Signed On 09-Sep-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 40,93,24,000/-- Apportionment of Approved Budget for the CHIEF ENGINEER (PROJECTS), ONGOLU - Orders - Issued.

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FINANCE (EBS-X-IRRG) DEPARTMENT

G.O.Rt.No.: 2473

Dated: 09-09-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the CHIEF ENGINEER (PROJECTS), ONGOLU for an amount of Rs.40,93,24,000/- (Rupees Forty Crores Ninety Three Lakhs Twenty Four Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the CHIEF ENGINEER (PROJECTS), ONGOLU is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
WATER RESOURCES SECRETARIAT DEPARTMENT
CHIEF ENGINEER (PROJECTS), ONGOLU
The Director Works and Accounts
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Government of Andhra Pradesh
Finance Department
Annexure to Comprehensive Budget Release Order for the financial year 2015-2016

IN R/O CHIEF ENGINEER (PROJECTS), ONGOLU UNDER DWA

Now Authorised Amount(Q2 + Q3 + Q4) Rs. 40,93,24,000
(Forty Crore Ninety Three Lakh Twenty Four Thousand)

S.No.	Head of Account	Budget Provision	Reapp / Addl	Total Provision	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Distributed
1	2700-01-101-00-25-020-021-V [Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Nagarjuna Sagar Project] [Project Establishment] [Wages][Daily Wage Employees]	800000	0	800000	390000	390000	20000	0	800000
2	2700-01-101-00-25-110-111-V [Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Nagarjuna Sagar Project] [Project Establishment] [Domestic Travel Expenses][Travelling Allowance]	6500000	0	6500000	3200000	3300000	0	0	6500000
3	2700-01-101-00-25-130-131-V [Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Nagarjuna Sagar Project] [Project Establishment][Office Expenses][Service Postage, Telegram and Telephone Charges]	1000000	0	1000000	460000	460000	80000	0	1000000
4	2700-01-101-00-25-130-132-V [Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Nagarjuna Sagar Project] [Project	1500000	0	1500000	750000	750000	0	0	1500000

	Establishment][Office Expenses][Other Office Expenses]								
5	**2700-01-101-00-25-130-133-V [Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Nagarjuna Sagar Project] [Project Establishment][Office Expenses][Water and Electricity Charges]**	**5000000**	**0**	**5000000**	**2190000**	**2190000**	**620000**	**0**	**5000000**
6	**2700-01-101-00-25-130-134-V [Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Nagarjuna Sagar Project] [Project Establishment][Office Expenses][Hiring of Private Vehicles]**	**9400000**	**0**	**9400000**	**4696000**	**4704000**	**0**	**0**	**9400000**
7	**2700-01-101-00-25-140-000-V [Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Nagarjuna Sagar Project] [Project Establishment] [Rents, Rates and Taxes][Rents, Rates and Taxes][**	**1470000**	**0**	**1470000**	**580000**	**580000**	**310000**	**0**	**1470000**
8	**2700-01-101-00-25-240-000-V [Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Nagarjuna Sagar Project] [Project Establishment] [Petrol, Oil and Lubricants][Petrol, Oil and Lubricants][**	**3641000**	**0**	**3641000**	**1815000**	**1500000**	**326000**	**0**	**3641000**
9	**2700-01-101-00-25-270-273-V [Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Nagarjuna Sagar Project] [Project Establishment] [Minor Works][Work Charged Establishment]**	**488100000**	**0**	**488100000**	**239400000**	**124350000**	**124350000**	**0**	**488100000**

10	**2700-01-101-00-25-280-281-V [Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Nagarjuna Sagar Project] [Project Establishment] [Professional Services][Pleaders Fees]**	**61000**	**0**	**61000**	**30000**	**31000**	**0**	**0**	**61000**
11	**2700-01-101-00-25-310-318-V [Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Nagarjuna Sagar Project] [Project Establishment] [Grants-in-Aid] [Obsequies Charges]**	**500000**	**0**	**500000**	**0**	**200000**	**150000**	**150000**	**500000**
12	**2700-01-101-00-25-510-511-V [Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Nagarjuna Sagar Project] [Project Establishment] [Motor Vehicles] [Maintenance of Office Vehicles]**	**705000**	**0**	**705000**	**280000**	**280000**	**145000**	**0**	**705000**
13	**2700-01-101-00-27-270-272-V [Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Nagarjuna Sagar Project] [Canals and Distributaries][Minor Works] [Maintenance]**	**40000000**	**0**	**40000000**	**10000000**	**30000000**	**0**	**0**	**40000000**
14	**2700-01-101-00-27-270-273-V [Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Nagarjuna Sagar Project] [Canals and Distributaries][Minor Works][Work Charged Establishment]**	**20000000**	**0**	**20000000**	**0**	**10000000**	**5000000**	**5000000**	**20000000**
15	**2700-01-101-00-27-270-274-V [Major Irrigation]**	**5000000**	**0**	**5000000**	**1250000**	**3750000**	**0**	**0**	**5000000**

	[Major Irrigation - Commercial] [Nagarjuna Sagar Project][Nagarjuna Sagar Project] [Canals and Distributaries][Minor Works][H.T.C.C Charges]								
16	**2700-01-101-11-25-020-021-V [Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Normal State Plan][Project Establishment] [Wages][Daily Wage Employees]**	**150000**	**0**	**150000**	**74000**	**46000**	**30000**	**0**	**150000**
17	**2700-01-101-11-25-110-111-V [Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Normal State Plan][Project Establishment] [Domestic Travel Expenses][Travelling Allowance]**	**6000000**	**0**	**6000000**	**1180000**	**1620000**	**1600000**	**1600000**	**6000000**
18	**2700-01-101-11-25-130-131-V [Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Normal State Plan][Project Establishment][Office Expenses][Service Postage, Telegram and Telephone Charges]**	**300000**	**0**	**300000**	**126000**	**100000**	**40000**	**34000**	**300000**
19	**2700-01-101-11-25-130-132-V [Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Normal State Plan][Project Establishment][Office Expenses][Other Office Expenses]**	**1800000**	**0**	**1800000**	**696000**	**600000**	**400000**	**104000**	**1800000**
20	**2700-01-101-11-25-130-133-V [Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Normal State Plan][Project Establishment][Office Expenses][Water and**	**3500000**	**0**	**3500000**	**1000000**	**1000000**	**1000000**	**500000**	**3500000**

	Electricity Charges]								
21	2700-01-101-11-25-130-134-V [Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Normal State Plan][Project Establishment][Office Expenses][Hiring of Private Vehicles]	5000000	0	5000000	1980000	0	1510000	1510000	5000000
22	2700-01-101-11-25-260-000-V [Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Normal State Plan][Project Establishment] [Advertisements,Sales and Publicity Expenses] [Advertisements,Sales and Publicity Expenses][	150000	0	150000	60000	50000	20000	20000	150000
23	2700-01-101-11-25-270-273-V [Major Irrigation] [Major Irrigation - Commercial] [Nagarjuna Sagar Project][Normal State Plan][Project Establishment] [Minor Works][Work Charged Establishment]	49000000	0	49000000	24000000	15000000	10000000	0	49000000
24	4700-01-800-11-09-110-111-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Ongolu Project] [Domestic Travel Expenses][Travelling Allowance]	12000000	0	12000000	2820000	2820000	3700000	2660000	12000000
25	4700-01-800-11-09-130-131-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Ongolu Project] [Office Expenses] [Service Postage,	2200000	0	2200000	475000	475000	550000	700000	2200000

	Telegram and Telephone Charges]								
26	**4700-01-800-11-09-130-132-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Ongolu Project] [Office Expenses] [Other Office Expenses]**	**8500000**	**0**	**8500000**	**1843000**	**1893000**	**2350000**	**2414000**	**8500000**
27	**4700-01-800-11-09-130-133-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Ongolu Project] [Office Expenses] [Water and Electricity Charges]**	**3500000**	**0**	**3500000**	**605000**	**605000**	**1150000**	**1140000**	**3500000**
28	**4700-01-800-11-09-130-134-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Ongolu Project] [Office Expenses] [Hiring of Private Vehicles]**	**7000000**	**0**	**7000000**	**1713000**	**1713000**	**1970000**	**1604000**	**7000000**
29	**4700-01-800-11-09-140-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Ongolu Project] [Rents, Rates and Taxes][Rents, Rates and Taxes][**	**200000**	**0**	**200000**	**0**	**75000**	**75000**	**50000**	**200000**
30	**4700-01-800-11-09-240-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct**	**3000000**	**0**	**3000000**	**690000**	**250000**	**1030000**	**1030000**	**3000000**

	Establishment under Chief Engineer, Ongolu Project] [Petrol, Oil and Lubricants][Petrol, Oil and Lubricants][								
31	**4700-01-800-11-09-260-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Ongolu Project] [Advertisements,Sales and Publicity Expenses] [Advertisements,Sales and Publicity Expenses][**	**20000000**	**0**	**20000000**	**0**	**8500000**	**6000000**	**5500000**	**20000000**
32	**4700-01-800-11-09-270-273-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Ongolu Project] [Minor Works][Work Charged Establishment]**	**700000**	**0**	**700000**	**0**	**100000**	**300000**	**300000**	**700000**
33	**4700-01-800-11-09-300-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Ongolu Project] [Other Contractual Services][Other Contractual Services] [**	**4400000**	**0**	**4400000**	**1085000**	**1070000**	**1100000**	**1145000**	**4400000**
34	**4700-01-800-11-09-510-511-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Ongolu Project] [Motor Vehicles] [Maintenance of Office Vehicles]**	**1800000**	**0**	**1800000**	**165000**	**500000**	**650000**	**485000**	**1800000**

	Total :	**712877000**	**0**	**712877000**	**303553000**	**218902000**	**164476000**	**25946000**	**712877000**

Section Officer